

## ZEIS GROUP INC 401K PROFIT SHARING

## Screens Summary (Data as of 03-31-2019)

Fund Removed from Approved List

Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
<b>US Stock</b>																
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	9.46 22 1,418	13.47 17 1,224	10.87 10 1,085	15.90 15 817		10.73	1.00	2.93				0.04		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	8.78 67 1,405	15.89 41 1,269	12.20 42 1,125	16.22 45 815		12.70	1.01	28.55				0.81		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	8.93 34 1,418	13.09 32 1,224	10.05 35 1,085	— — 817		9.26	0.83	21.76				0.29		
Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIMAX	Mid-Cap Blend	5.98 21 456	11.59 28 376	8.85 11 329	16.67 11 234		12.05	0.98	20.87				0.05		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	4.03 70 681	14.27 63 592	8.48 53 525	16.65 42 396		16.29	0.97	23.26				0.75		
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-3.34 53 440	10.04 22 393	5.84 18 346	15.13 33 238		15.84	0.96	21.93				0.90		
<b>Non-US Stock</b>																
JPMorgan Emerging Markets Equity R5 <i>percentile rank</i> <i># of funds in category</i>	JEMOX	Diversified Emerging Mkts	-2.70 5 833	— — 707	— — 553	— — 239		—	—	13.59				0.89		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	-4.66 64 442	9.33 31 373	4.27 39 314	— — 235		11.38	1.01	27.27				0.49		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.72 49 753	7.59 23 644	2.72 25 514	9.15 26 384		10.50	0.98	6.10				0.07		
<b>Alternative</b>																
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	20.04 16 251	5.72 49 225	8.79 41 198	18.33 25 139		13.82	0.98	22.90		—		0.11		
<b>Fixed Income</b>																
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation-Protected Bond	1.86 80 225	1.60 46 200	1.41 47 170	3.06 48 105		2.99	0.98	2.12		—	—	0.50		

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	4.59	2.55	3.13	5.18		2.97	1.00	18.51			—	0.30	
<i>percentile rank</i>			17	38	14	29									
<i># of funds in category</i>			1,024	901	769	564									
PIMCO Income I2	PONPX	Multisector Bond	3.80	6.22	5.38	10.33		1.74	0.41	12.01		—	—	0.82	
<i>percentile rank</i>			33	10	1	1									
<i># of funds in category</i>			326	294	228	131									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.03	1.34	0.82	0.71		0.25	0.01	21.74		—	—	0.26	
<i>percentile rank</i>			85	80	83	79									
<i># of funds in category</i>			187	151	134	63									

## Target Date

T. Rowe Price Retirement 2010	TRRAX	Target Date	3.61	6.44	4.81	9.42		4.68	1.04	16.51		—		0.54	
<i>percentile rank</i>			30	13	6	5									
<i># of funds in category</i>			138	113	92	72									
T. Rowe Price Retirement 2015	TRRGX	Target Date	3.63	7.22	5.32	10.48		5.32	1.07	15.10		—		0.57	
<i>percentile rank</i>			39	10	1	1									
<i># of funds in category</i>			139	112	83	50									
T. Rowe Price Retirement 2020	TRRBX	Target Date	3.62	8.24	5.93	11.48		6.25	1.12	16.51		—		0.61	
<i>percentile rank</i>			38	4	1	1									
<i># of funds in category</i>			252	205	167	106									
T. Rowe Price Retirement 2025	TRRHX	Target Date	3.56	9.05	6.41	12.29		7.05	1.12	15.10		—		0.64	
<i>percentile rank</i>			41	4	1	1									
<i># of funds in category</i>			228	188	148	74									
T. Rowe Price Retirement 2030	TRRCX	Target Date	3.52	9.79	6.85	12.96		7.78	1.08	16.51		—		0.67	
<i>percentile rank</i>			42	4	2	1									
<i># of funds in category</i>			241	195	157	96									
T. Rowe Price Retirement 2035	TRRJX	Target Date	3.39	10.33	7.15	13.40		8.40	1.02	15.10		—		0.70	
<i>percentile rank</i>			42	11	5	1									
<i># of funds in category</i>			223	183	143	69									
T. Rowe Price Retirement 2040	TRRDY	Target Date	3.33	10.80	7.39	13.63		8.94	1.00	16.51		—		0.72	
<i>percentile rank</i>			40	7	3	1									
<i># of funds in category</i>			241	195	157	96									
T. Rowe Price Retirement 2045	TRRKX	Target Date	3.32	10.96	7.49	13.67		9.20	0.98	13.84		—		0.72	
<i>percentile rank</i>			36	7	3	1									
<i># of funds in category</i>			223	183	143	68									
T. Rowe Price Retirement 2050	TRRMX	Target Date	3.23	10.95	7.48	13.67		9.17	0.97	12.26		—		0.72	
<i>percentile rank</i>			40	9	5	1									
<i># of funds in category</i>			241	195	157	78									
T. Rowe Price Retirement 2055	TRRNX	Target Date	3.32	10.95	7.47	13.68		9.21	0.97	12.26		—		0.72	
<i>percentile rank</i>			37	11	7	1									
<i># of funds in category</i>			223	181	135	9									
T. Rowe Price Retirement 2060	TRRLX	Target Date	3.28	10.93	—	—		9.18	0.97	4.77		—		0.72	
<i>percentile rank</i>			39	14	—	—									
<i># of funds in category</i>			206	125	10	—									

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<b>Balanced</b>															
⚠ BlackRock Global Allocation Instl	MALOX	World Allocation	-0.04	5.75	3.46	7.53	✔	6.39	0.97	15.26	✔	☐	✔	0.80	✔
<i>percentile rank</i>			53	61	45	74									
<i># of funds in category</i>			467	397	323	165									